

2014

CERTIFICATE

To the Clerk of KINGMAN COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF ZENDA

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit 2014			2		
Allocation of MVT, RVT, and 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	31,520	17,118	
Debt Service	10-113	9			
Library	12-1220	9	4,350	3,129	
Special Highway		10	10,445		
Special Parks & Recreation		10	5,456		
Fire Fund		11	40,755		
Water Fund		11	46,546		
Sewer Fund		12	23,375		
Noxious Weed Fund		12			
Ems Fund		13	1,378		
Totals		xxxxxx	163,825	20,247	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization			Nov 1, 2013 Total Assessed Valuation		

Assisted by:
James L. Ireland, C.P.A.

Address:
519 S. Abilene
Valley Center, KS 67147
Email:
jim@jimirelandcpa.com

Date Attested: 2013

Johna Guida Council Member
Maya
Johna Guida Council Member
Johna Guida Council Member
Johna Guida Council Member

County Clerk

Governing Body

CITY OF ZENDA

2014

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 21,045
2. Debt Service Levy in 2013 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 21,045
2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013 :	+ 0
5. Increase in Personal Property for 2013 :	
5a. Personal Property 2013	+ 0
5b. Personal Property 2012	- 0
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2013 :	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2013 :	+ 0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	0
9. Total Estimated Valuation July 1, 2013	432,496
10. Total Valuation less Valuation Adjustment (9 minus 8)	432,496
11. Factor for Increase (8 divided by 10)	0.00000
12. Amount of Increase (11 times 3)	+ \$ 0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 21,045
14. Debt Service Levy in this 2014 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	21,045

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF ZENDA

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	17,762	3,305	72	214
Debt Service				
Library	3,283	611	13	40
TOTAL	21,045	3,916	85	254

County Treas Motor Vehicle Estimate 3,916

County Treasurers Recreational Vehicle Estimate 85

County Treasurers 16/20M Vehicle Estimate 254

Motor Vehicle Factor 0.18608

Recreational Vehicle Factor 0.00404

16/20 Vehicle Factor 0.01207

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
				None							
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2014

Library found in: CITY OF ZENDA
KINGMAN COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem Tax	\$3,283	\$3,129
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$530	\$611
Recreational Vehicle Tax	\$18	\$13
16/20M Vehicle Tax	\$7	\$40
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$3,838	\$3,793
Difference in Total Taxes:	(\$45)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$459,340	\$432,496
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.147	7.235
Difference in Levy Rate:	0.088	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF ZENDA

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	8,297	11,735	5,044
Receipts:			
Ad Valorem Tax	17,394	17,762	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,893		
Motor Vehicle Tax	4,411		3,305
Recreational Vehicle Tax	93		72
16/20M Vehicle Tax	219		214
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	673	1,212	1,365
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	1,900	1,500	1,500
Licenses		100	100
Antique Vehicle Tax	58		
State of Kansas			
Reimbursements	733	2,500	2,500
Oil & gas Royalty	192	300	300
Sale of Property	3,000		
In Lieu of Tax (IRB)			
Interest on Idle Funds	9		
Miscellaneous	1,644		2
Does miscellaneous exceed 10% of Total F			
Total Receipts	32,219	23,374	9,358
Resources Available:	40,516	35,109	14,402
Expenditures:			
Salaries & Wages	11,093	11,000	11,000
Hall Expense	4,775	5,000	5,000
Budget Preparation	450	575	575
Street Lights	4,209	4,500	4,500
Employee Benefits	2,946	2,750	2,750
Other Operating Expense			2,445
CMB License	50	50	50
Telephone	431	400	400
Office supplies	464	400	400
Postage	144	140	140
Legal Publications	276	350	350
Legal Fees		400	400
Dues	56	200	200
Insurance	2,221	2,300	3,310
Neighborhood Revitalization Rebate			
Miscellaneous	1,666	2,000	
Does miscellaneous exceed 10% of Total F			
Total Expenditures	28,781	30,065	31,520
Unencumbered Cash Balance Dec 31	11,735	5,044	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	34,765	34,765	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			31,520
Tax Required			17,118
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			17,118

CITY OF ZENDA

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	147	719	557
Receipts:			
Ad Valorem Tax	3,062	3,283	xxxxxxxxxxxxxxxxxx
Delinquent Tax	344		
Motor Vehicle Tax	792	530	611
Recreational Vehicle Tax	16	18	13
16/20M Vehicle Tax	47	7	40
Donation	100		
Antique Vehicle Tax	11		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	4,372	3,838	664
Resources Available:	4,519	4,557	1,221
Expenditures:			
Appropriation to Library Board	3,800	4,000	4,350
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,800	4,000	4,350
Unencumbered Cash Balance Dec 31	719	557	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4,000	4,000	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,350
Tax Required			3,129
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			3,129

Qualifies for

CITY OF ZENDA

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,545	13,205	8,105
Receipts:			
State of Kansas Gas Tax	2,893	2,260	2,340
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,893	2,260	2,340
Resources Available:	14,438	15,465	10,445
Expenditures:			
Street Repair and Maint	1,115	7,360	10,445
Wages	118		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,233	7,360	10,445
Unencumbered Cash Balance Dec 31	13,205	8,105	0
2012/2013 Budget Authority Amount:	7,360	7,360	

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	7,091	5,878	4,091
Receipts:			
Local Alcoholic Liquor Fund	673	1,213	1,365
Donations	325		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	998	1,213	1,365
Resources Available:	8,089	7,091	5,456
Expenditures:			
Park & Recreation Expense	2,211	3,000	5,456
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,211	3,000	5,456
Unencumbered Cash Balance Dec 31	5,878	4,091	0
2012/2013 Budget Authority Amount:	7,321	7,321	

CITY OF ZENDA

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	24,870	1,679	6,329
Receipts:			
Rural Fire Contract	8,000	15,900	15,900
Donations	1,000		
Insurance Proceeds	1,800		
Reimbursements	329		
Interest on Idle Funds			
Miscellaneous	1,160		
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,289	15,900	15,900
Resources Available:	37,159	17,579	22,229
Expenditures:			
Salaries	770	750	750
Utilities	346	300	300
Repairs & maintenance	28,942	5,200	16,179
Insurance Premiums	5,422	5,000	23,526
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,480	11,250	40,755
Unencumbered Cash Balance Dec 31	1,679	6,329	-18,526
2012/2013 Budget Authority Amount:	47,095	47,095	See Tab E

Adopted Budget Water Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	23,526	26,046	23,546
Receipts:			
Charges to Customers	27,123	20,000	23,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	27,123	20,000	23,000
Resources Available:	50,649	46,046	46,546
Expenditures:			
Salaries	5,194	5,500	6,500
Supplies	1,294	2,000	3,000
Repairs & Maintenance	14,541	12,500	12,500
Utilities	1,279	1,500	1,500
Insurance	920	1,000	1,000
KDHE	515		
Postage	32		
Capital Outlat			22,046
Miscellaneous	828		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	24,603	22,500	46,546
Unencumbered Cash Balance Dec 31	26,046	23,546	0
2012/2013 Budget Authority Amount:	37,326	37,326	

CITY OF ZENDA

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	23,291	23,017	16,375
Receipts:			
Service Charges	7,037	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,037	7,000	7,000
Resources Available:	30,328	30,017	23,375
Expenditures:			
Salaries & Wages	3,491	3,500	3,500
Supplies	2,303	5,000	5,000
Postage	247		
KDHE	185	185	185
Publications	37	37	37
Insurance	920	920	920
Repairs and Maintenance		4,000	4,000
Capital Outlay			9,733
Miscellaneous	128		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,311	13,642	23,375
Unencumbered Cash Balance Dec 31	23,017	16,375	0
2012/2013 Budget Authority Amount:	20,791	20,791	

Adopted Budget Noxious Weed Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	32	20	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	32	20	0
Expenditures:			
Weed Control	12	20	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	12	20	0
Unencumbered Cash Balance Dec 31	20	0	0
2012/2013 Budget Authority Amount:	32	32	

[illegible]

2014

NOTICE OF BUDGET HEARING

The governing body of
CITY OF ZENDA
will meet on 08/12/13 at 7:30 p.m. at Zenda City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Zenda City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	28,781	40.321	30,065	39.669	31,520	17,118	39.580
Debt Service							
Library	3,800	7.097	4,000	7.147	4,350	3,129	7.235
Special Highway	1,233		7,360		10,445		
Special Parks & Recreation	2,211		3,000		5,456		
Fire Fund	35,480		11,250		40,755		
Water Fund	24,603		22,500		46,546		
Sewer Fund	7,311		13,642		23,375		
Noxious Weed Fund	12		20				
Ems Fund	350		350		1,378		
Totals	103,781	47.418	92,187	46.816	163,825	20,247	46.815
Less: Transfers	0		0		0		
Net Expenditure	103,781		92,187		163,825		
Total Tax Levied	19,604		21,045		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	413,429		459,340		432,496		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Junell Swingle

City Official Title: City Treasurer